Budgeting in the P2 Environment

East Coast RE M&D Workshop

27 – 29 October 2004

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New Orleans District

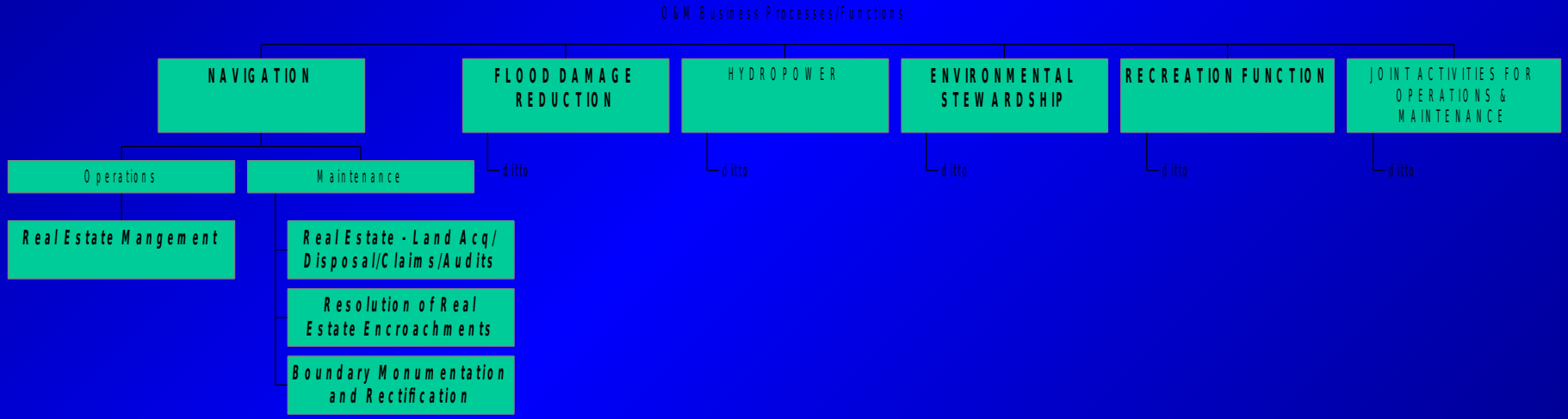
Back to the Basics!

- Focus: Civil Works Program
- Program Development Guidance is published by the Directorate of Civil Works Programs Management (CECW-B) by annual EC
- EC 11-2-187
- www.usace.army.mil/inet/functions/cw/cecwb
- Prepared and Submitted in advance – April 04/Prepared the FY 06 Budget Submission

Back to the Basics! Continued

- Appendix C of the annual Program Development EC provides guidance for preparation of the program request for all Operation and Maintenance activities under the appropriation titles: Operation and Maintenance, General and Flood Control, Mississippi River and Tributaries, Maintenance for the Program Fiscal Year

Work Category Codes Setup



Operations

- **Real Estate Management for ..**
  - Granting Use of Gov't-controlled real property interests by the public and other Federal, state & local government (real estate outgrants and consents)
  - Compliance and Utilization inspections
  - Real property accountability, including real property inventory, and annual civil-owned property reports (GSA 1166)
  - Other management efforts, Master Plan and Operational Pla etc.

Maintenance

- **Real Estate – Land Acquisition and Disposal Management Activities, Settlement of Claims, and Audits for …**
  - All costs associated with land acquisition/ROE to new and existing ROW
  - Disposal of excess and underutilized real property interests
  - Resolution of claims for damage to real estate, including those claims arising for use of real property not acquired
  - Audits – Needed to ensure accurate real property records for management, outgranting, disposal and real property accountability
- **Resolution of Encroachments for …**
  - Resolve to protect federal real property interests
  - Resolve to allow mission accomplishment/project operation
- **Boundary Monumentation and Rectification for …**
  - Resolution of all land title disputes and boundary disputes

Use of Work Category Codes to Program for Business Programs. The Work Category Codes are listed as follows:

601XX Operation for Navigation Function

602XX Operation for Flood Damage Reduction Function

603XX Operation for Hydropower Function

604XX Operation for Environmental Stewardship Function

605XX Operation for Recreation Function

606XX Joint Activities for Operations

611XX Maintenance for Navigation Function

612XX Maintenance for Flood Damage Reduction Function

613XX Maintenance for Hydropower Function

614XX Maintenance for Environmental Stewardship Function

615XX Maintenance for Recreation Function

616XX Joint Activities for Maintenance

Samples for Your "Work Packages"

- O&M Operations Account
  - Work Category Code: 60150 – Real Estate - Management for Navigation Function
- O&M Maintenance Accounts
  - Work Category Code: 61252 – Real Estate – Resolution of Real Estate Encroachments for the Flood Damage Reduction Function

FY 06		Flood Damage	Environmental
	Navigation	Reduction	Stewardship
Real Estate Management	60150	60250	60450
(Outgrants, Utilization			
and Compliance Insp. Etc.)			
		ABFS	ABFS
		$183,000.00	**$183,000.00**
	Atcha Basin	Atcha Basin	
	$60,000.00	**$60,000.00**	
	Atcha River		
	$10,000.00		
	Old River	Old River	
	$25,000.00	**$25,000.00**	

Work Package for ABS

- Work Package Detail Report
- Project Name
- Description
- Business Process
- Funding Level
- Work plan Justification
- Cost Estimates

Work Package for ABS (Sample)

- Project Name: Bonnet Carre Spillway
- Description: Resolution of Real Estate Encroachments
- Business Process: Flood Damage Reduction
- Funding Level: 1
- Work plan Justification: Keep spillway free of obstructions which would h
  project operation
- Cost Estimates: $60,000

Bonnet Carre Spillway,
St. Charles Parish

So How Does all this Work in P2?

- If you have done good work packages, you are have way there!
- Use your advance budget submission as the basis for providing P2 Input - PMP
- Update to current year
- Customize as you need

The P2 plug in template for a project's work break down structure/activity mimics the current work category codes!

WBS/ Activity	Activity Name	WCC (CEFMS)
01560	Real Estate Management for Environmental Stewardship	60450

The Operations/Project Manager can customize the activity to further breakdown and track cost and activities

WBS/Activity	Activity Name	WCC (CEFMS)
System generated	Real Estate Management for Environ. Stew. Public Access Feature/Fee	60450
System generated	Real Estate Management for Environ. Stew. Easement Area	60450
System generated	Real Estate Management for FDR	60250

Another Sample

WBS/Activity	Activity Name	WCC (CEFMS)
System generated	Land Acq & Dis Mgt, Sett of Claims & Audits for Navigation – Work in Securing ROW	61151
System generated	Land Acq & Dis Mgt, Sett of Claims & Audits for Navigation – Disposal Activities	61151
M1040	Land Acq & Dis Mgt, Sett of Claims & Audits for Navigation	61151

OR

How to Give Information for P2

Atchafalaya Basin						
Operations						
Activity	Amount	WCC		Activity	Amount	WCC
Real Estate Management				Real Estate Management		
for Navigation/Channels				for FDR/Floodways		
B2N0300	$60,000	60150		B2N0300	$50,000	60250
GSA Vehicles	$100			GSA Vehicles	$100	
Travel	$500					
Maintenance						
Activity	Amount	WCC		Activity	Amount	WCC
Land Acq/Disposal/Claims				Real Estate Resolution		
Audits for Navigation				of Encroachments for		
Acquire Easement				FDR/Floodways		
B2N0100	$15,000	61151		B2N0300	$20,000	61252
B2N0200	$5,000					
GSA Vehicles	$100					
Land	$5,000					
Travel	$500					
Other Contractual Services	$7,000					

Activity Driven – How Does Your District Handle?

B2N0300	$60,000	60150		B2N0300	$50,000	60250
GSA Vehicles	$100			GSA Vehicles	$100	
Travel	$500					
Maintenance						
Activity	Amount	WCC		Activity	Amount	WCC
Land Acq/Disposal/Claims				Real Estate Resolution		
Audits for Navigation				of Encroachments for		
Acquire Easement				FDR/Floodways		
B2N0100	$15,000	61151		B2N0300	$20,000	61252
B2N0200	$5,000					
B2E0000	**$4,000**					
GSA Vehicles	$100					
Land	$5,000					
Travel	$500					
Other Contractual Services	$7,000					

In the Previous Slide…

- When the Project is Pushed – Four FWI's and/or OWI's will be created
- One for Each Activity
- Manager should assign Alternate Responsible Employees so Labor PR&C's can be created
- Separate Organizations Resourced Under One Activity can Create Their Own Labor Codes
- What Does Your OM/PM and District do?

What Else Do They Need to Know!

- Labor and Non-Labor Resources
  - Follows CEFMS Resource Codes
  - Pick Highest Level
- Duration of Each Activity
  - Most of MVN Operations Managers Started Task on 1 Oct 04 and Ended 30 Sep 05
  - Management is a Year Long Task – But you could break out other RE functions
  - What does your OM/PM and District do?

What Do You Need to Know!

- You can not spend funds budgeted for you until the start date of the activity
- You can spend funds after an activity has ended until the OM/PM marks complete in P2
- You can spend up to the maximum budgeted amount for that activity or whatever has been placed in the FWI
- If you anticipate spending over the budgeted amount – You will have to ask for the budget amount to be raised in P2

It is easier to look at this in CEFMS

1) **At the Go menu pres AAAA**
2) **Select 1 View PMBP Projects**
3) **Type F2 – Then Project Number (Ex. Sample 108778) – Then F3**
4) **You can then View On-Line or Print**
5) **2nd Report PM.PROJ2 – Type in PMPB Project Number – Also gives you Available Funding**

CGB78H M29600-Real Estate Management
Flood 01-OCT-04 30-SEP-05 96 / 3112 /
420 /

	BUDGET AMT	AVAIL AMT
B2E0000 - LABOR	1,000.00	1,000.00
B2N0300 - GSEDANS	100.00	100.00
B2N0300 - LABOR	60,000.00	50,000.00

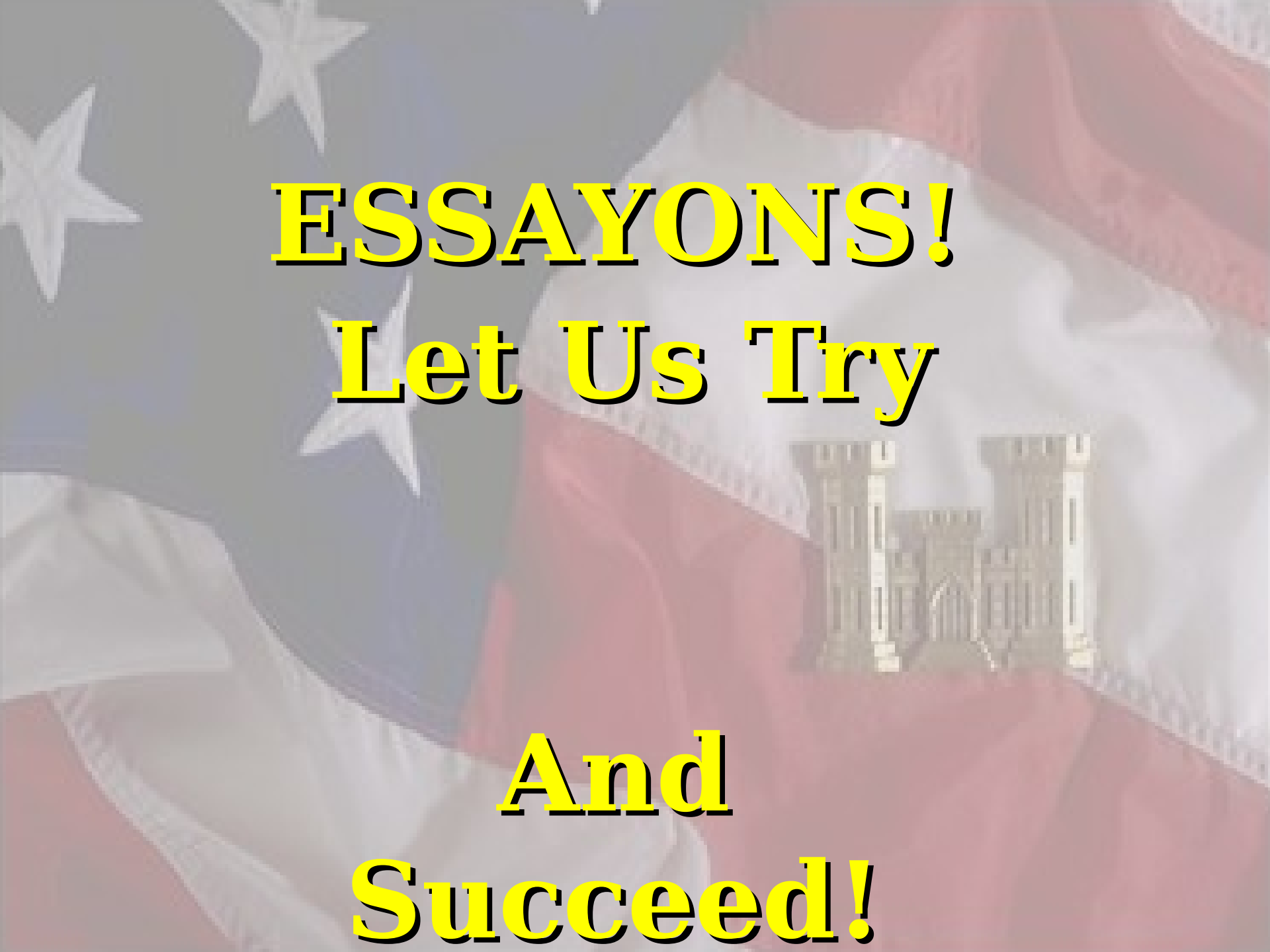
P2 Activity No.

CGB78H M29600-Real Estate Management
Flood 01-OCT-04 30-SEP-05 96 / 3112 /
420 /

		BUDGET AMT	AVAIL AMT
B2E0000	- LABOR	1,000.00	1,000.00
B2N0300	- GSEDANS	100.00	100.00
B2N0300	- LABOR	60,000.00	50,000.00

A Test! On Labor

	Budgeted Amount	Available Amount	Available Funding
Labor Resource Project 1	$3000	$3000	$1000
Labor Resource Project 2	$5000	$2000	$3000
Labor	$5000	$2000	$2000



ESSAYONS!
Let Us Try

And
Succeed!